

**Disclaimer:** Potential offerors should not solely rely on the Table of Contents as a means of matching documents to related questions. The document was compiled as an added benefit for potential offerors. ICN is not responsible for any errors in the document.

	Binder	Tab	Date Provided	Electronic	Hard Copy	Related Question	File
<b>Operations</b> Updated 4/16/13	Operations	Printed	Original: 2/19/2013 Updated: 4/1/13 Updated: 4/9/13 Updated: 4/16/13	X		#19, 20, 44b, 97, 119, 123, 140	Fiber Network (Owned&Shared-Splices) Capitol Complex DM Fiber Network (Owned&Shared-Splices) Des Moines Metro Fiber Network (Owned&Shared-Splices) Fiber Network (Owned&Shared-Splices)_city_detail ICN_Owned_Shared_Cap_Comple x
Updated 04/11/13	Operations		4/1/2013	X		Relates to all maps, #123	FiberCable_all_summary_main&lo c 041113
	Operations	1	2/19/2013	X		#1	Accommodation Mileage
	Operations	2	2/19/2013	X		#24	ICN Standards Specifications
	Operations	3	2/19/2013	X		#33, 113, 114	ICN Building Sold Information
	Operations	4	2/19/2013	X		#22, 44d	ICN Network - Fiber characterization test data
	Operations	5	2/19/2013	X		#22, 27, 45a,b,c,46	ADVA Network Diagrams DMX Foundry MLX Lambda placement - Network Diagrams
	Operations	6	2/19/2013	X		#6	sites w equip w lat long icn owned 2-18-2013
	Operations	7	2/19/2013	X		#28, 121	Equipment SW Versions 2-12-13r
	Operations	8	3/20/2013	X		# 47	Line Rate 47c
	Operations		4/1/2012	X		#80, 82, 83, 84, 85, 86, 87	OSS Systems that Manage Network Elements 040113
	ICN Owned Buildings Binder 1 & 2	-	4/1/2013		X	#113, 114	Hard Copy - Blue Binders
		-	4/9/2013	-	X	#45 a,b	Separate Binder
	Operations	Laptop	3/20/2013	X		#44f	Site Spreadsheets
	Operations	Laptop	3/29/2013	X		# 47b, 50a,b,121a	Equipment information 2-21-2013 - #47 & #50
	Operations	Laptop	4/1/2013	X		#21, 24, 44d, 97c, 121a, 124, 125, 142	Fiber As-Built Folder
	Operations	Laptop	4/1/2013	X		#38, 126	ICN Full 12 Months Trouble Tickets
	Operations	Laptop	4/1/2012	X		#19, 27, 48c, 12a, 140	Master CL Circuit Database Folder
<b>Contracting</b>	Binder	Tab	Date Provided	Electronic	Hard Copy	Related Question	File
	Contracting	1	2/19/2013	X		#15	Service Level Agreement
	Contracting	2	2/19/2013	X		#43	HSEMD-NG911 SLA 12-30-2012
	Contracting	3	2/19/2013	X		#30	Part III List 2-7-13
	Contracting	4	2/19/2013	X		#42	New Authorized Users 2-7-13
	Contracting	5	2/19/2013	X		#40, 118	CONTRACTS SPREADSHEET (Master) - EXCEL
	Contracting	6	2/19/2013	X		#40, 118	CONTRACTS SPREADSHEET (Master) - EXCEL
	Contracting	7	2/19/2013	X		#40, 118	CONTRACTS SPREADSHEET (Master) - EXCEL
	Contracting	8	2/19/2013	X		#4	FW Legislation
	Contracting	9	3/20/2013	X		#76	Ethernet Example - 12-053 (1) Agreement - Hamburg CSD (ETHERNET AGREEMENT)
	Contracting	10	3/20/2013	X		#75	End User Contract Example 1 - 06-030
	Contracting	10	3/20/2013	X		#75	End User Contract Example 2 - 12-015
	Contracting	11	3/20/2013	X		#116a	96-138 Paetec Agreement - Contract 2102
	Contracting	12	3/20/2013	X		#116	96-138 Addendum & Amendments
	Contracting	13	3/20/2013	X		#72	All Maintenance BTOP
	Contracting	Laptop	4/1/2013	X		#10	USAC DOC PROVIDED FOR RFP
	Contracting		4/1/2013	X		#116b	Maintenance Contract Explanation Q116

Finance	Various Contracts	Contracting	Laptop	4/1/2013	X		#118	Seperate Contracts
	Right of Way Hard Copies (Multiple Binders - Hard Copies Only)	Multiple Binders	-	4/9/2013	-	X		Provided By Request
Finance		<b>Binder</b>	<b>Tab</b>	<b>Date Provided</b>	<b>Electronic</b>	<b>Hard Copy</b>	<b>Related Question</b>	<b>File</b>
	"Pre-paid" Expense List (December 2012)	Finance	1	2/19/2013	X		#31	Prepaid Expenses Dec12
	"Work in progress" Capital Expenditures	Finance	2	2/19/2013	X		#39	Work in Progress 020813
	Expenses by category by fiscal year PDF	Finance	3	2/19/2013	X		#3	Expenses by Category 7 YR
	12 SEC2 ICN_SWCAP	Finance	5	2/19/2013 Excel Provided 4/11/13	X		#10	12 SEC2 ICN_SWCAP 12 SEC2 ICN_jim_final #10
	Capital Commitments	Finance	4	2/19/2013	X		#41	capital commitments
	Complete GAAP FY2012	Finance	6	2/19/2013	X			Complete GAAP FY2012
	FY2013 Budget Proposal	Finance	7	2/19/2013	X		132	FY2013 Budget Proposal_5-10-12
	State of Iowa Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards (June 30,2012)	Finance	No Tab - in front of Finance Binder	2/19/2013		X	#7	A hard copy of State of Iowa Independent Auditor's report for FY 2012 is provided in the Resource Room in the Finance binder. All other years can be found by visiting ICNRF.com and clicking on "Online Resources". The link to the Department of Administrative Services website is provided there.
	Gross Customer Revenues by Client/Service Type	Finance	8	2/19/2013	X		2, 127	Gross Customer Revenues By Service Type
	GL Codes Descriptions	Finance	9	3/20/2013	X		#9	GL Codes Descriptions
	GL Chart of Accounts	Finance	9	3/20/2013	X		#9	GL Chart of Accounts
	Account Receivable March 8, 2013	Finance	10	3/20/2013	X		#93	Account Receivable March 8th 2013 #93
	Billed Circuits	Finance	11	3/20/2013	X		#112c	Billed Circuits
	PDF & Excel of ICN's FY 06 – FY 12 General Ledger	Finance	Laptop	2/19/2013 Excel Provided 4/1/13	X		#9, 74a,b,c,d,e,f,g, h, 92	Copy of GL Details FY2006 to FY2012
	PDF & Excel Asset System	Finance	Laptop	2/19/2013 Excel Provided	X		#25, 26, 32, 46b	Asset Listing 021913 locked
	Invoices - Question 56	Finance	Laptop	3/20/2013	X		#56	Invoices - Question 56
	Call Detail - Question 56	Finance	Laptop	3/20/2013	X		#56	Question 56 - Call Detail
Removed	RFP Assets Available for Sale	Finance	Laptop	4/1/2013	X			RFP Assets available for sale
Removed	RFP Assets Remaining with State	Finance	Laptop	4/1/2013	X		#66, 95	RFP Assets remaining with State of Iowa
	60-11, 06-12, 12-12 Revenue Details	Finance	Laptop	4/9/2013	X		#133	06-11 Revenue Details 06-12 Revenue Details 12-12 Revenue Details
	Fiscal Year 2012 Budget-to-Actual Report	Finance	Laptop	4/9/2013	X		#131	FY2013 Budget Proposal_5-10-12
	CUSTOMER List with customer ID from I-site	Finance	Laptop	4/9/2013	X		Reference with ICN revenue reports	CUSTOMER List with customer ID from I-site
	FY12 Revenue by GL and Customer	Finance	Laptop	4/9/2013	X		#131	FY12 Revenue by GL and Customer Q131
	FRx Financial Statements with GL Q	Finance	Laptop	4/9/2013	X		#131	FRx Financial Statements with GL Q 131
	2009, 2010, 2011, 2012 Revenue by GL & Customer	Finance	Laptop	4/9/2013	X		#127	2009, 2010, 2011, 2012 Revenue by GL & Customer Q 127
	Manual Bills 2010, 2011, 2012 with GL Q 127	Finance	Laptop	4/9/2013	X		#127	FW FY2007 THRU FY2012 USAC DISCOUNTS FOR VOICE DATA SERVICES Q 127 2009 Revenue by GL & Customer Q 127 2010 Revenue by GL & Customer Q 127 2011 Revenue by GL & Customer Q 127
	FY2007 THRU FY2012 USAC DISCOUNTS FOR VOICE DATA SERVICES Q 127	Finance	Laptop	4/9/2013	X		#127	FY2007 TOTAL VOICE & DATA USAC DISCOUNTS
	FY2008 TOTAL VOICE & DATA DISCOUNTS	Finance	Laptop	4/15/2013	X		#127	FY2008 TOTAL VOICE & DATA DISCOUNTS
	FY2009 TOTAL VOICE & DATA DISCOUNTS	Finance	Laptop	4/15/2013	X		#127	FY2009 TOTAL VOICE & DATA DISCOUNTS
	FY2010 TOTAL VOICE & DATA DISCOUNTS	Finance	Laptop	4/15/2013	X		#127	FY2010 TOTAL VOICE & DATA DISCOUNTS
	FY2011 TOTAL VOICE & DATA DISCOUNTS	Finance	Laptop	4/15/2013	X		#127	FY2011 TOTAL VOICE & DATA DISCOUNTS
	FY2012 TOTAL VOICE & DATA DISCOUNTS	Finance	Laptop	4/15/2013	X		#127	FY2012TOTAL VOICE & DATA DISCOUNTS
	GL Contract Detail	Finance	Laptop	4/15/2013	X		#22 (Offeror Conference)/ #161 (Q&A)	GLContractDetail -Offeror Conference Q22
	ICN Budget Proposal For FY2014 and Fy2015	Finance	Laptop	4/15/2013	X		#15 (Offeror Conference)	ICN Budget Proposal For FY2014 and Fy2015

RFP JFHQ Assets	Finance	Laptop	4/15/2013	X		#7 (Offeror Conference)/ #160 (Q&A)	RFP JFHQ Assets
GAAP - Contracts Footnote Disclosure FY2012	Finance	Laptop	4/15/2013	X		#153	GAAP - Contracts Footnote Disclosure FY2012 #153
Billing Overview	Finance	Laptop	4/15/2013	X		#81, 85	BillOverviewDatabasesRevised041113 #81 and #85 BillingOverviewCreateInvoices #81 and #85 BillingOverview041113 #81 and #85 BillingOverview_MonthendBillingUseCase041113 #81 and #85
BTOP Budget	Finance	Laptop	4/15/2013	X		#150	BTOP Budget #150
FY13 Budget Proposal_Spring12	Finance	Laptop	4/15/2013	X		#132	FY13 Budget Proposal_Spring12 Q132r
Net Assets Related to BTOP Award	Finance	Laptop	4/15/2013	X		#151	Net Assets Related to BTOP Award #151
Trunk Groups	Finance	Laptop	4/15/2013			#67	Trunk Groups Q67a
GAAP - Contracts Footnote Disclosure FY2012	Finance	Laptop	4/15/2013	X		#153	GAAP - Contracts Footnote Disclosure FY2012 #153
2012 GAAP signature page for ICN	Finance	Laptop	4/15/2013	X		#154	2012 GAAP signature page for ICN #154
RFP payroll information	Finance	Laptop	4/15/2013	X		#128	RFP payroll information
Revised ALL Assets List 041113	Finance	Laptop	4/15/2013	X		#146	Revised ALL Assets List 041113